

Following is an itemized listing of public vouchers under Contract A101 which are unpaid as of this date:

| <u>Voucher #</u> | <u>System #</u> | <u>Period Covered</u> | <u>Date Released by Accounting Dept.</u> | <u>Amount</u> |
|------------------------|-----------------|-------------------------------|--|---------------|
| 188 - 198 inclusive | | Amount submitted but not paid | | \$ 1,990.00 |
| 199 | I | W/E 2-5-56 | 2-28-56 | 3,489.89 |
| 200 | II | W/E 2-5-56 | 2-28-56 | 54,536.39 |
| 201 | III | W/E 2-5-56 | 2-28-56 | 6,504.74 |
| 202 | IV | W/E 2-5-56 | 2-28-56 | 4,537.89 |
| 203 | I-I | W/E 2-5-56 | 2-28-56 | 15,441.56 |
| 204 | I | W/E 2-12-56 | 3-16-56 | 2,694.43 |
| 205 | II | W/E 2-12-56 | 3-16-56 | 53,916.22 |
| 206 | III | W/E 2-12-56 | 3-16-56 | 7,201.37 |
| 207 | IV | W/E 2-12-56 | 3-16-56 | 4,889.65 |
| 208 | I-I | W/E 2-12-56 | 3-16-56 | 26,283.87 |
| 209 | I | W/E 2-19-56 | 3-16-56 | 2,679.70 |
| 210 | II | W/E 2-19-56 | 3-16-56 | 56,083.87 |
| 211 | III | W/E 2-19-56 | 3-16-56 | 7,001.36 |
| 212 | IV | W/E 2-19-56 | 3-16-56 | 5,743.46 |
| 213 | I-I | W/E 2-19-56 | 3-16-56 | 12,166.68 |
| 214 | I | W/E 2-26-56 | 3-30-56 | 1,518.44 |
| 215 | II | W/E 2-26-56 | 3-30-56 | 53,085.91 |
| 216 | III | W/E 2-26-56 | 3-30-56 | 6,552.29 |
| 217 | IV | W/E 2-26-56 | 3-30-56 | 6,165.15 |
| 218 | I-I | W/E 2-26-56 | 3-30-56 | 20,901.79 |
| 219 | II | 1/1-31/56 | 3-16-56 | 4,370.69 |
| 220 | III | 1/1-31/56 | 3-16-56 | 1,934.54 |
| 221 | IV | 1/1-31/56 | 3-16-56 | 111.38 |
| 222 | I-I | 1/1-31/56 | 3-16-56 | 5,483.70 |
| 223 | I | W/E 3-4-56 | 3-30-56 | 835.04 |
| 224 | II | W/E 3-4-56 | 3-30-56 | 66,329.92 |
| 225 | III | W/E 3-4-56 | 3-30-56 | 7,949.84 |
| 226 | IV | W/E 3-4-56 | 3-30-56 | 6,356.59 |
| 227 | I-I | W/E 3-4-56 | 3-30-56 | 16,192.96 |
| 228 | I | W/E 3-11-56 | 3-30-56 | 9.92 |
| 229 | II | W/E 3-11-56 | 3-30-56 | 57,760.78 |
| 230 | III | W/E 3-11-56 | 3-30-56 | 9,313.77 |
| 231 | IV | W/E 3-11-56 | 3-30-56 | 6,749.93 |
| 232 | I-I | W/E 3-11-56 | 3-30-56 | 15,826.40 |
| 233 | I | W/E 3-18-56 | 3-30-56 | 10.40 |
| 234 | II | W/E 3-18-56 | 3-30-56 | 54,760.43 |
| 235 | III | W/E 3-18-56 | 3-30-56 | 9,051.40 |
| 236 | IV | W/E 3-18-56 | 3-30-56 | 7,099.78 |
| 237 | I-I | W/E 3-18-56 | 3-30-56 | 6,509.11 |
| TOTAL | | | | \$ 630,041.24 |